

30.10.2020

KOMERCIJALNA BANKA AD BEOGRAD

SERBIA ZIJIN BOR COPPER DOO

ĦORĦA VAJFERTA 29

BOR

Potrvrda o placanju

Confirmation of Payment Transfer

Naziv platioca/
Payer's name: SERBIA ZIJIN BOR COPPER DOO

Adresa platioca/
Payer's Address: ÐORÐA VAJFERTA 29

Mesto platioca/
Payer's City: BOR

DrĦava platioca/
Payer's Country:

IBAN platioca/
IBAN of the Payer: 205-000000013144946

BIC bank platioca/
BIC of the Payer's Bank:

Referenca platioca/
Payer's reference: 0

DuĦnik/
Name of the Payer's Reference Party:

Svrha placanja/
Remittance Information: RAT

Iznos placanja/
Amount: =2.100,00 RSD

Naziv primaoca/
Beneficiary Name: BUDZET RS

Adresa primaoca/
Beneficiary Address: BEOGRAD

Mesto primaoca/
Beneficiary City: BEOGRAD

DrĦava primaoca/
Beneficiary Country:

IBAN primaoca/
IBAN of the Beneficiary: 840-000074222184357

BIC platne institucije primaoca/
BIC of the Payee's Institution:

Referenca primaoca/
Reference of the Beneficiary:: 97 50-016

Poverilac/
Name of the Payee Reference Party:

Broj naloga/
TRN (Transaction Reference Nubmer): 1000MT4AYKFKP1TJ

Datum poravnave/
Settlement Date:

Datum izdavanja potvrde/
Confirmation Date: 30.10.2020